

SCANNED AUG 09 2012

<b>Form 990</b> Department of the Treasury Internal Revenue Service	<b>Return of Organization Exempt From Income Tax</b> Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation) The organization may have to use a copy of this return to satisfy state reporting requirements.	OMB No. 1545-0047 <b>2011</b> Open to Public Inspection
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<b>A</b> For the 2011 calendar year, or tax year beginning and ending			
<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization THE GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA Doing Business As Number and street (or P.O. box if mail is not delivered to street address) Room/suite CHEMIN DE BLANDONNET 8 City or town, state or country, and ZIP + 4 CH-1214 GENEVA SWITZERLAND F Name and address of principal officer: GABRIEL JARAMILLO SAME AS C ABOVE	<b>D</b> Employer identification number 98 0380092	<b>E</b> Telephone number 41 58 791-1700 <b>G</b> Gross receipts \$ 4,271,261,633. <b>H(a)</b> Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <b>H(b)</b> Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions) <b>H(c)</b> Group exemption number
<b>I</b> Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) ( ) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527 <b>J</b> Website: WWW.THEGLOBALFUND.ORG <b>K</b> Form of organization: <input type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input checked="" type="checkbox"/> Other <input type="checkbox"/> PSP <b>L</b> Year of formation: 2002 <b>M</b> State of legal domicile: SZ			

Part I Summary																																					
Activities & Governance	1 Briefly describe the organization's mission or most significant activities. THE GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA (THE GLOBAL FUND) IS AN INDEPENDENT. 2 Check this box <input type="checkbox"/> If the organization discontinued its operations or disposed of more than 25% of its net assets. 3 Number of voting members of the governing body (Part VI, line 1a) 3 20 4 Number of independent voting members of the governing body (Part VI, line 1b) 4 20 5 Total number of individuals employed in calendar year 2011 (Part V, line 2a) 5 0 6 Total number of volunteers (estimate if necessary) 6 0 7a Total unrelated business revenue from Part VIII, column (G), line 12 7a 0. 7b Net unrelated business taxable income from Form 990 T, line 34 7b 0.																																				
Revenue	8 Contributions and grants (Part VII, line 1h) 8 2,318,090,997. 9 Program service revenue (Part VII, line 2g) 9 0. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 10 149,684,398. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 400, and 41g) 11 82,431,494. 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A) line 12) 12 4,271,261,633. 13 Grants and similar amounts paid (Part IX, column (A), lines 13) 13 3,172,776,986. 14 Benefits paid to or for members (Part IX, column (A), line 4) 14 0. 15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 15 107,056,130. 16a Professional fundraising fees (Part IX, column (A), line 11e) 16a 0. 16b Total fundraising expenses (Part IX, column (D), line 25) 16b 41,529,013. 17 Other expenses (Part IX, column (A), lines 11a 11d, 11f-24e) 17 180,877,422. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) 18 3,460,710,538. 19 Revenue less expenses. Subtract line 18 from line 12 19 992,935,143.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Prior Year</th> <th>Current Year</th> </tr> </thead> <tbody> <tr> <td>2,318,090,997.</td> <td>4,188,830,139.</td> </tr> <tr> <td>0.</td> <td>0.</td> </tr> <tr> <td>149,684,398.</td> <td>82,431,494.</td> </tr> <tr> <td>0.</td> <td>0.</td> </tr> <tr> <td>2,467,775,395.</td> <td>4,271,261,633.</td> </tr> <tr> <td>3,172,776,986.</td> <td>2,728,069,018.</td> </tr> <tr> <td>0.</td> <td>0.</td> </tr> <tr> <td>107,056,130.</td> <td>126,676,770.</td> </tr> <tr> <td>0.</td> <td>0.</td> </tr> <tr> <td>180,877,422.</td> <td>181,099,630.</td> </tr> <tr> <td>3,460,710,538.</td> <td>3,035,845,418.</td> </tr> <tr> <td>992,935,143.</td> <td>1,235,416,215.</td> </tr> </tbody> </table>	Prior Year	Current Year	2,318,090,997.	4,188,830,139.	0.	0.	149,684,398.	82,431,494.	0.	0.	2,467,775,395.	4,271,261,633.	3,172,776,986.	2,728,069,018.	0.	0.	107,056,130.	126,676,770.	0.	0.	180,877,422.	181,099,630.	3,460,710,538.	3,035,845,418.	992,935,143.	1,235,416,215.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Beginning of Current Year</th> <th>End of Year</th> </tr> </thead> <tbody> <tr> <td>6,244,686,554.</td> <td>7,271,802,188.</td> </tr> <tr> <td>4,745,469,211.</td> <td>4,626,920,091.</td> </tr> <tr> <td>1,499,217,343.</td> <td>2,644,882,097.</td> </tr> </tbody> </table>	Beginning of Current Year	End of Year	6,244,686,554.	7,271,802,188.	4,745,469,211.	4,626,920,091.	1,499,217,343.	2,644,882,097.
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Net Assets or Fund Balances	20 Total assets (Part X, line 16) 20 6,244,686,554. 21 Total liabilities (Part X, line 26) 21 4,745,469,211. 22 Net assets or fund balances. Subtract line 21 from line 20 22 1,499,217,343.																																				

Part II Signature Block					
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.					
Sign Here	Signature of officer CHARLIE JOHNSON, CHIEF FINANCIAL OFFICER Type or print name and title	Date	07/31/2012		
Paid Preparer	Print/Type preparer's name JENNIFER BECKER HARRIS Preparer's signature Jennifer Becker Harris	Date	07/30/12	Check if preparer is not a CPA or other qualified individual	PTIN 000183358
Use Only	Firm's name CLARK HUBER, PS Firm's address 10900 NE 4TH STREET, SUITE 1700 BELLEVUE, WA 98004	Firm's EIN	91-1194016		
		Phone no.	425 454 4919		

May the IRS discuss this return with the preparer shown above? (see instructions) ☒ Yes ☐ No

132001 01-23-12 LHA For Paperwork Reduction Act Notice, see the separate instructions. Form 990 (2011)

SEE SCHEDULE O FOR ORGANIZATION MISSION STATEMENT CONTINUATION

2-17 9

**Part III** Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

☒ **X**

**1** Briefly describe the organization's mission:  
THE PURPOSE OF THE GLOBAL FUND IS TO ATTRACT, MANAGE AND DISBURSE  
ADDITIONAL RESOURCES THROUGH A NEW PUBLIC-PRIVATE PARTNERSHIP THAT  
WILL MAKE A SUSTAINABLE AND SIGNIFICANT CONTRIBUTION TO THE REDUCTION  
OF INFECTIONS, ILLNESS AND DEATH, THEREBY MITIGATING THE IMPACT CAUSED

**2** Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No  
If "Yes," describe these new services on Schedule O.

**3** Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No  
If "Yes," describe these changes on Schedule O.

**4** Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

**4a** (Code: ) (Expenses \$ 2,825,375,374. including grants of \$ 2,592,193,535. ) (Revenue \$ )  
PROVIDING GRANTS TO LOCALLY-DEVELOPED PROGRAMS TO PREVENT AND TREAT  
AIDS, TUBERCULOSIS AND MALARIA.

**4b** (Code: ) (Expenses \$ 135,875,483. including grants of \$ 135,875,483. ) (Revenue \$ )  
PROVIDING CO-PAYMENT SUBSIDIES ON THE COST OF ANTI-RETROVIRAL DRUGS TO  
THE GRANT RECIPIENT'S BY MAKING CO-PAYMENTS TO PHARMACEUTICAL  
SUPPLIERS. REVENUE FROM AMFM DONORS IS RECOGNIZED TO THE EXTENT OF  
CO-PAYMENT EXPENDITURE MADE DURING THE YEAR. THE REMAINING FUNDS  
RECEIVED ARE TREATED AS DEFERRED REVENUE.

**4c** (Code: ) (Expenses \$ including grants of \$ ) (Revenue \$ )

**4d** Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$ ) (Revenue \$ )

**4e** Total program service expenses **2,961,250,857.**

**Part IV Checklist of Required Schedules**

	Yes	No
<b>1</b> Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	<b>1</b> X	
<b>2</b> Is the organization required to complete <i>Schedule B, Schedule of Contributors</i> ?	<b>2</b> X	
<b>3</b> Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>	<b>3</b>	X
<b>4</b> <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>	<b>4</b>	X
<b>5</b> Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>	<b>5</b>	X
<b>6</b> Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>	<b>6</b>	X
<b>7</b> Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>	<b>7</b>	X
<b>8</b> Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>	<b>8</b>	X
<b>9</b> Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>	<b>9</b>	X
<b>10</b> Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>	<b>10</b>	X
<b>11</b> If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
<b>a</b> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>	<b>11a</b> X	
<b>b</b> Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>	<b>11b</b>	X
<b>c</b> Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>	<b>11c</b>	X
<b>d</b> Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>	<b>11d</b>	X
<b>e</b> Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>	<b>11e</b>	X
<b>f</b> Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>	<b>11f</b>	X
<b>12a</b> Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>	<b>12a</b>	X
<b>b</b> Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>	<b>12b</b>	X
<b>13</b> Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>	<b>13</b>	X
<b>14a</b> Did the organization maintain an office, employees, or agents outside of the United States?	<b>14a</b> X	
<b>b</b> Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>	<b>14b</b> X	
<b>15</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>	<b>15</b> X	
<b>16</b> Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>	<b>16</b>	X
<b>17</b> Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>	<b>17</b>	X
<b>18</b> Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>	<b>18</b>	X
<b>19</b> Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>	<b>19</b>	X
<b>20a</b> Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>	<b>20a</b>	X
<b>b</b> If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	<b>20b</b>	

Form **990** (2011)

**Part IV Checklist of Required Schedules** (continued)

	Yes	No
<b>21</b> Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
<b>22</b> Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and II</i>		X
<b>23</b> Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
<b>24a</b> Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>		X
<b>b</b> Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
<b>c</b> Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
<b>d</b> Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
<b>25a</b> <b>Section 501(c)(3) and 501(c)(4) organizations.</b> Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
<b>b</b> Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
<b>26</b> Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>		X
<b>27</b> Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If "Yes," complete Schedule L, Part III</i>		X
<b>28</b> Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
<b>a</b> A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>b</b> A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>c</b> An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>		X
<b>29</b> Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>		X
<b>30</b> Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>		X
<b>31</b> Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>		X
<b>32</b> Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>		X
<b>33</b> Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>		X
<b>34</b> Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
<b>35a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
<b>b</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
<b>36</b> <b>Section 501(c)(3) organizations.</b> Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
<b>37</b> Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
<b>38</b> Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

**Note.** All Form 990 filers are required to complete Schedule O

**Part V** **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response to any question in this Part V ☐

		Yes	No
<b>1a</b> Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	<b>1a</b> 0		
<b>b</b> Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	<b>1b</b> 0		
<b>c</b> Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	<b>1c</b>		
<b>2a</b> Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	<b>2a</b> 0		
<b>b</b> If at least one is reported on line 2a, did the organization file all required federal employment tax returns? <b>Note.</b> If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)	<b>2b</b>		
<b>3a</b> Did the organization have unrelated business gross income of \$1,000 or more during the year?	<b>3a</b>		X
<b>b</b> If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	<b>3b</b>		
<b>4a</b> At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<b>4a</b> X		
<b>b</b> If "Yes," enter the name of the foreign country: <u>SWITZERLAND</u> See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
<b>5a</b> Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	<b>5a</b>		X
<b>b</b> Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	<b>5b</b>		X
<b>c</b> If "Yes," to line 5a or 5b, did the organization file Form 8886-T?	<b>5c</b>		
<b>6a</b> Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	<b>6a</b>		X
<b>b</b> If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	<b>6b</b>		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>			
<b>a</b> Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	<b>7a</b>		X
<b>b</b> If "Yes," did the organization notify the donor of the value of the goods or services provided?	<b>7b</b>		
<b>c</b> Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	<b>7c</b>		X
<b>d</b> If "Yes," indicate the number of Forms 8282 filed during the year	<b>7d</b>		
<b>e</b> Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>7e</b>		X
<b>f</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<b>7f</b>		X
<b>g</b> If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?	<b>7g</b>		
<b>h</b> If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	<b>7h</b>		
<b>8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	<b>8</b>		
<b>9 Sponsoring organizations maintaining donor advised funds.</b>			
<b>a</b> Did the organization make any taxable distributions under section 4966?	<b>9a</b>		
<b>b</b> Did the organization make a distribution to a donor, donor advisor, or related person?	<b>9b</b>		
<b>10 Section 501(c)(7) organizations.</b> Enter:			
<b>a</b> Initiation fees and capital contributions included on Part VIII, line 12	<b>10a</b>		
<b>b</b> Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	<b>10b</b>		
<b>11 Section 501(c)(12) organizations.</b> Enter:			
<b>a</b> Gross income from members or shareholders	<b>11a</b>		
<b>b</b> Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	<b>11b</b>		
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	<b>12a</b>		
<b>b</b> If "Yes," enter the amount of tax-exempt interest received or accrued during the year	<b>12b</b>		
<b>13 Section 501(c)(29) qualified nonprofit health insurance issuers.</b>			
<b>a</b> Is the organization licensed to issue qualified health plans in more than one state? <b>Note.</b> See the instructions for additional information the organization must report on Schedule O.	<b>13a</b>		
<b>b</b> Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	<b>13b</b>		
<b>c</b> Enter the amount of reserves on hand	<b>13c</b>		
<b>14a</b> Did the organization receive any payments for indoor tanning services during the tax year?	<b>14a</b>		X
<b>b</b> If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	<b>14b</b>		

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**Part VI Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI

☒**Section A. Governing Body and Management**

	Yes	No
<b>1a</b> Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.		
<b>1b</b> Enter the number of voting members included in line 1a, above, who are independent		
<b>2</b> Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
<b>3</b> Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?		X
<b>4</b> Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	X	
<b>5</b> Did the organization become aware during the year of a significant diversion of the organization's assets?	X	
<b>6</b> Did the organization have members or stockholders?		X
<b>7a</b> Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
<b>7b</b> Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?		X
<b>8</b> Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
<b>a</b> The governing body?	X	
<b>b</b> Each committee with authority to act on behalf of the governing body?	X	
<b>9</b> Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O		X

**Section B. Policies** (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
<b>10a</b> Did the organization have local chapters, branches, or affiliates?		X
<b>b</b> If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
<b>11a</b> Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?		X
<b>b</b> Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
<b>12a</b> Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
<b>b</b> Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
<b>c</b> Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	X	
<b>13</b> Did the organization have a written whistleblower policy?	X	
<b>14</b> Did the organization have a written document retention and destruction policy?	X	
<b>15</b> Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
<b>a</b> The organization's CEO, Executive Director, or top management official	X	
<b>b</b> Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).		X
<b>16a</b> Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
<b>b</b> If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

**Section C. Disclosure**

**17** List the states with which a copy of this Form 990 is required to be filed ☒ AL, ☒ AK, ☒ AZ, ☒ AR, ☒ CA, ☒ CO, ☒ CT, ☒ DE, ☒ FL, ☒ GA, ☒ HI, ☒ ID

**18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.  
☐ Own website ☐ Another's website ☒ Upon request

**19** Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

**20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ☒ CHARLIE JOHNSON - 41-58-791-1249  
CHEMIN DE BLANDONNET 8, GENEVA, CH-1214 SWITZERLAND

**Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

Check if Schedule O contains a response to any question in this Part VII ☐

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) DR REINHARD TITTEL-GRONEFELD BOARD MEMBER	10.00	X						0.	0.	0.
(2) SHAUN MELLORS BOARD MEMBER	10.00	X						0.	0.	0.
(3) ALVARO BERMEJO BOARD MEMBER	10.00	X						0.	0.	0.
(4) DR CHEICK TIDIANE TALL BOARD MEMBER	10.00	X						0.	0.	0.
(5) MOINAFOURAHA AHMED BOARD MEMBER	10.00	X						0.	0.	0.
(6) DR VIOREL SOLTAN BOARD MEMBER	10.00	X						0.	0.	0.
(7) DR ABDULKARIM YEHIA RASAE BOARD MEMBER	10.00	X						0.	0.	0.
(8) KRISTIAN SCHMIDT BOARD MEMBER	10.00	X						0.	0.	0.
(9) PATRICE DEBRE BOARD MEMBER	10.00	X						0.	0.	0.
(10) ELISABETTA BELLONI BOARD MEMBER	10.00	X						0.	0.	0.
(11) MASAKI NOKE BOARD MEMBER	10.00	X						0.	0.	0.
(12) DR LESLIE RAMSAMMY BOARD MEMBER	10.00	X						0.	0.	0.
(13) DR MARTIN GREENE BOARD MEMBER	10.00	X						0.	0.	0.
(14) DR ERNEST LOEVINSOHN BOARD MEMBER	10.00	X						0.	0.	0.
(15) DR BRIAN BRINK BOARD MEMBER	10.00	X						0.	0.	0.
(16) RAJENDRA MAHATO BOARD MEMBER	10.00	X						0.	0.	0.
(17) ERIC GOOSBY BOARD MEMBER	10.00	X						0.	0.	0.

**Part VII** Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(18) GEORGES MARIUS MOYEN BOARD MEMBER	10.00	X						0.	0.	0.
(19) DR HUANG JIEFU BOARD MEMBER	10.00	X						0.	0.	0.
(20) CARLTON EVANS BOARD MEMBER	10.00	X						0.	0.	0.
(21) SIMON BLAND CHAIR OF THE BOARD	10.00			X				0.	0.	0.
(22) DR MPHU RAMATLAPENG VICE CHAIR OF THE BOARD	10.00			X				0.	0.	0.
(23) ZUBAIR SHEIKH HASSAN CHIEF FINANCIAL OFFICER	50.00			X				265,606.	0.	188,189.
(24) MARK EDINGTON DIRECTOR, COUNTRY PROGRAMS	50.00			X				173,199.	0.	264,979.
(25) DR MICHEL KAZATCHKINE EXECUTIVE DIRECTOR	50.00			X				311,858.	0.	74,239.
(26) DAVID CURRY FINANCE DIRECTOR	50.00			X				261,603.	0.	96,718.
<b>1b Sub-total</b>								1,012,266.	0.	624,125.
<b>c Total from continuation sheets to Part VII, Section A</b>								2,538,459.	0.	1,508,086.
<b>d Total (add lines 1b and 1c)</b>								3,550,725.	0.	2,132,211.

**2** Total number of individuals (including but not limited to those listed above) who received more than \$100,000 of reportable compensation from the organization

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- 3** Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual
- 4** For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person

	Yes	No
3		X
4	X	
5		X

**Section B. Independent Contractors**

**1** Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
PRICEWATERHOUSECOOPERS , GENEVA, SWITZERLAND	LOCAL FUND AGENT FEES	36,344,456.
CARLSON WAGONLIT TRAVEL , GENEVA, SWITZERLAND	TRAVEL AGENT SERVICES	13,602,373.
KPMG LLP , GENEVA, SWITZERLAND	LOCAL FUND AGENT FEES	9,943,802.
SWISS CENTRE OF INTERNATIONAL HEALTH , GENEVA, SWITZERLAND	LOCAL FUND AGENT FEES	6,246,697.
UNITED NATIONS OFFICE FOR PROJECT SERVICES , GENEVA, SWITZERLAND	LOCAL FUND AGENT FEES	5,651,845.

**2** Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization

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SEE PART VII, SECTION A CONTINUATION SHEETS

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1,508,086.

**Part VIII Statement of Revenue**

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
<b>Contributions, Gifts, Grants and Other Similar Amounts</b>	<b>1 a</b> Federated campaigns	<b>1a</b>					
	<b>b</b> Membership dues	<b>1b</b>					
	<b>c</b> Fundraising events	<b>1c</b>					
	<b>d</b> Related organizations	<b>1d</b>					
	<b>e</b> Government grants (contributions)	<b>1e</b>	3,482,507,798.				
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above	<b>1f</b>	706,322,341.				
	<b>g</b> Noncash contributions included in lines 1a-1f \$						
	<b>h Total.</b> Add lines 1a-1f			4,188,830,139.			
<b>Program Service Revenue</b>			<b>Business Code</b>				
	<b>2 a</b>						
	<b>b</b>						
	<b>c</b>						
	<b>d</b>						
	<b>e</b>						
	<b>f</b> All other program service revenue						
<b>g Total.</b> Add lines 2a-2f							
<b>Other Revenue</b>	<b>3</b> Investment income (including dividends, interest, and other similar amounts)			80,214,015.			80,214,015.
	<b>4</b> Income from investment of tax-exempt bond proceeds						
	<b>5</b> Royalties						
		(i) Real	(ii) Personal				
	<b>6 a</b> Gross rents						
	<b>b</b> Less: rental expenses						
	<b>c</b> Rental income or (loss)						
	<b>d</b> Net rental income or (loss)						
	<b>7 a</b> Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		2,217,479.					
	<b>b</b> Less: cost or other basis and sales expenses		0.				
	<b>c</b> Gain or (loss)		2,217,479.				
	<b>d</b> Net gain or (loss)			2,217,479.			2,217,479.
	<b>8 a</b> Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	<b>a</b>					
	<b>b</b> Less: direct expenses	<b>b</b>					
	<b>c</b> Net income or (loss) from fundraising events						
	<b>9 a</b> Gross income from gaming activities. See Part IV, line 19	<b>a</b>					
<b>b</b> Less: direct expenses	<b>b</b>						
<b>c</b> Net income or (loss) from gaming activities							
<b>10 a</b> Gross sales of inventory, less returns and allowances	<b>a</b>						
<b>b</b> Less: cost of goods sold	<b>b</b>						
<b>c</b> Net income or (loss) from sales of inventory							
<b>Miscellaneous Revenue</b>			<b>Business Code</b>				
<b>11 a</b>							
<b>b</b>							
<b>c</b>							
<b>d</b> All other revenue							
<b>e Total.</b> Add lines 11a-11d							
<b>12 Total revenue.</b> See instructions.				4,271,261,633.	0.	0.	82,431,494.

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Check if Schedule O contains a response to any question in this Part IX

☒ X

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
<b>1</b> Grants and other assistance to governments and organizations in the United States. See Part IV, line 21				
<b>2</b> Grants and other assistance to individuals in the United States. See Part IV, line 22				
<b>3</b> Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16	2,728,069,018.	2,728,069,018.		
<b>4</b> Benefits paid to or for members				
<b>5</b> Compensation of current officers, directors, trustees, and key employees	3,540,367.	2,093,065.	669,129.	778,173.
<b>6</b> Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
<b>7</b> Other salaries and wages	91,596,590.	54,151,904.	17,311,756.	20,132,930.
<b>8</b> Pension plan accruals and contributions (include section 401(k) and section 403(b) employer contributions)				
<b>9</b> Other employee benefits	31,539,813.	18,646,337.	5,961,025.	6,932,451.
<b>10</b> Payroll taxes				
<b>11</b> Fees for services (non-employees):				
<b>a</b> Management	19,462,132.	14,596,600.	1,946,213.	2,919,319.
<b>b</b> Legal	663,125.	497,343.	66,313.	99,469.
<b>c</b> Accounting				
<b>d</b> Lobbying				
<b>e</b> Professional fundraising services. See Part IV, line 17				
<b>f</b> Investment management fees				
<b>g</b> Other	1,708,407.	1,281,305.	170,841.	256,261.
<b>12</b> Advertising and promotion				
<b>13</b> Office expenses	20,121,359.	15,091,021.	2,012,134.	3,018,204.
<b>14</b> Information technology	14,667,178.	11,000,384.	1,466,718.	2,200,076.
<b>15</b> Royalties				
<b>16</b> Occupancy	12,027,170.	9,020,377.	1,202,718.	1,804,075.
<b>17</b> Travel	16,589,796.	12,442,347.	1,658,979.	2,488,470.
<b>18</b> Payments of travel or entertainment expenses for any federal, state, or local public officials				
<b>19</b> Conferences, conventions, and meetings	5,922,348.	4,441,761.	592,234.	888,353.
<b>20</b> Interest				
<b>21</b> Payments to affiliates				
<b>22</b> Depreciation, depletion, and amortization	287,488.	287,488.		
<b>23</b> Insurance	74,879.	56,159.	7,488.	11,232.
<b>24</b> Other expenses. Itemize expenses not covered above. (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
<b>a</b> LOCAL FUND AGENT FEES	76,522,380.	76,522,380.		
<b>b</b> CNTRY COORD. MECH. FUND	5,209,258.	5,209,258.		
<b>c</b> UNCOLLECTIBLE CONTR.	3,928,000.	3,928,000.		
<b>d</b> TRUSTEE FEES	2,700,000.	2,700,000.		
<b>e</b> All other expenses	1,216,110.	1,216,110.		
<b>25</b> Total functional expenses. Add lines 1 through 24e	3,035,845,418.	2,961,250,857.	33,065,548.	41,529,013.
<b>26</b> Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

Check here ☐ if following SOP 98-2 (ASC 958-720)

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year
<b>Assets</b>	<b>1</b> Cash - non-interest-bearing	19,816,131.	<b>1</b>	42,318,858.
	<b>2</b> Savings and temporary cash investments	5,288,462,521.	<b>2</b>	5,402,174,619.
	<b>3</b> Pledges and grants receivable, net	244,196,455.	<b>3</b>	1,215,706,009.
	<b>4</b> Accounts receivable, net		<b>4</b>	
	<b>5</b> Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		<b>5</b>	
	<b>6</b> Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		<b>6</b>	
	<b>7</b> Notes and loans receivable, net	648,870,665.	<b>7</b>	542,475,979.
	<b>8</b> Inventories for sale or use		<b>8</b>	
	<b>9</b> Prepaid expenses and deferred charges	3,841,014.	<b>9</b>	7,369,493.
	<b>10a</b> Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 659,000.		
	<b>b</b> Less: accumulated depreciation	10b 100,000.	<b>10c</b>	559,000.
	<b>11</b> Investments - publicly traded securities	39,499,768.	<b>11</b>	60,106,718.
	<b>12</b> Investments - other securities. See Part IV, line 11		<b>12</b>	
	<b>13</b> Investments - program-related. See Part IV, line 11		<b>13</b>	
	<b>14</b> Intangible assets		<b>14</b>	1,091,512.
	<b>15</b> Other assets. See Part IV, line 11		<b>15</b>	
<b>16</b> <b>Total assets.</b> Add lines 1 through 15 (must equal line 34)	6,244,686,554.	<b>16</b>	7,271,802,188.	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses	111,617,275.	<b>17</b>	159,132,104.
	<b>18</b> Grants payable	4,427,696,199.	<b>18</b>	4,389,098,815.
	<b>19</b> Deferred revenue	206,155,737.	<b>19</b>	78,689,172.
	<b>20</b> Tax-exempt bond liabilities		<b>20</b>	
	<b>21</b> Escrow or custodial account liability. Complete Part IV of Schedule D		<b>21</b>	
	<b>22</b> Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		<b>22</b>	
	<b>23</b> Secured mortgages and notes payable to unrelated third parties		<b>23</b>	
	<b>24</b> Unsecured notes and loans payable to unrelated third parties		<b>24</b>	
	<b>25</b> Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		<b>25</b>	
	<b>26</b> <b>Total liabilities.</b> Add lines 17 through 25	4,745,469,211.	<b>26</b>	4,626,920,091.
	<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 29, and lines 33 and 34.</b>		
<b>27</b> Unrestricted net assets		1,485,718,635.	<b>27</b>	2,627,784,097.
<b>28</b> Temporarily restricted net assets		13,448,708.	<b>28</b>	17,048,000.
<b>29</b> Permanently restricted net assets		50,000.	<b>29</b>	50,000.
<b>Organizations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 30 through 34.</b>				
<b>30</b> Capital stock or trust principal, or current funds			<b>30</b>	
<b>31</b> Paid-in or capital surplus, or land, building, or equipment fund			<b>31</b>	
<b>32</b> Retained earnings, endowment, accumulated income, or other funds			<b>32</b>	
<b>33</b> <b>Total net assets or fund balances</b>		1,499,217,343.	<b>33</b>	2,644,882,097.
<b>34</b> <b>Total liabilities and net assets/fund balances</b>		6,244,686,554.	<b>34</b>	7,271,802,188.

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**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI ☒

<b>1</b>	Total revenue (must equal Part VIII, column (A), line 12)	<b>1</b>	4,271,261,633.
<b>2</b>	Total expenses (must equal Part IX, column (A), line 25)	<b>2</b>	3,035,845,418.
<b>3</b>	Revenue less expenses. Subtract line 2 from line 1	<b>3</b>	1,235,416,215.
<b>4</b>	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	<b>4</b>	1,499,217,343.
<b>5</b>	Other changes in net assets or fund balances (explain in Schedule O)	<b>5</b>	<89,751,461.>
<b>6</b>	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	<b>6</b>	2,644,882,097.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII ☒

	Yes	No
<b>1</b> Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
<b>2a</b> Were the organization's financial statements compiled or reviewed by an independent accountant?		X
<b>b</b> Were the organization's financial statements audited by an independent accountant?	X	
<b>c</b> If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
<b>d</b> If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
<b>3a</b> As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
<b>b</b> If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

Form **990** (2011)



**Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	2916476393.	3742569371.	2579520303.	2318090997.	4188830139.	15745487203.
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>4 Total.</b> Add lines 1 through 3	2916476393.	3742569371.	2579520303.	2318090997.	4188830139.	15745487203.
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						416,879,759.
<b>6 Public support.</b> Subtract line 5 from line 4						15328607444.

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>7</b> Amounts from line 4	2916476393.	3742569371.	2579520303.	2318090997.	4188830139.	15745487203.
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	240,501,530.	289,721,816.	150,403,105.	149,684,398.	80,214,015.	910,524,864.
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>11 Total support.</b> Add lines 7 through 10						16656012067.
<b>12</b> Gross receipts from related activities, etc. (see instructions)					12	
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here <input type="checkbox"/>						

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f))	14	92.03	%
<b>15</b> Public support percentage from 2010 Schedule A, Part II, line 14	15	92.24	%
<b>16a 33 1/3% support test - 2011.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input checked="" type="checkbox"/>			
<b>b 33 1/3% support test - 2010.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>			
<b>17a 10% -facts-and-circumstances test - 2011.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>			
<b>b 10% -facts-and-circumstances test - 2010.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>			
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions <input type="checkbox"/>			

Schedule A (Form 990 or 990-EZ) 2011

**Part III Support Schedule for Organizations Described in Section 509(a)(2)**

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513						
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge						
<b>6 Total.</b> Add lines 1 through 5						
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons						
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
<b>c</b> Add lines 7a and 7b						
<b>8 Public support</b> (Subtract line 7c from line 6)						

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
<b>9</b> Amounts from line 6						
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
<b>c</b> Add lines 10a and 10b						
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
<b>13 Total support</b> (Add lines 9, 10c, 11, and 12)						
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> <span style="float: right;">► <input type="checkbox"/></span>						

**Section C. Computation of Public Support Percentage**

<b>15</b> Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	<b>15</b>	%
<b>16</b> Public support percentage from 2010 Schedule A, Part III, line 15	<b>16</b>	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	<b>17</b>	%
<b>18</b> Investment income percentage from 2010 Schedule A, Part III, line 17	<b>18</b>	%

- 19a 33 1/3% support tests - 2011.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐
- b 33 1/3% support tests - 2010.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization ► ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐



**SCHEDULE D**  
**(Form 990)**Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**

► Complete if the organization answered "Yes," to Form 990,  
Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.  
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

**2011****Open to Public Inspection**Name of the organization THE GLOBAL FUND TO FIGHT AIDS,  
TUBERCULOSIS AND MALARIAEmployer identification number  
98-0380092**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

**Part II Conservation Easements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or education)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of a certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ►

4 Number of states where property subject to conservation easement is located ►

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ►

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.**

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	► \$	
(ii) Assets included in Form 990, Part X	► \$	

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1	► \$	
b Assets included in Form 990, Part X	► \$	

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets** (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition  
b ☐ Scholarly research  
c ☐ Preservation for future generations  
d ☐ Loan or exchange programs  
e ☐ Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

**Part IV Escrow and Custodial Arrangements.** Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

	Amount
1c Beginning balance	
1d Additions during the year	
1e Distributions during the year	
1f Ending balance	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

**Part V Endowment Funds.** Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- a Board designated or quasi-endowment  %  
b Permanent endowment  %  
c Temporarily restricted endowment  %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

- (i) unrelated organizations  
(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

**Part VI Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment		659,000.	100,000.	559,000.
e Other				
<b>Total.</b> Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				559,000.

Schedule D (Form 990) 2011

**Part VII Investments - Other Securities.** See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

**Part VIII Investments - Program Related.** See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

**Part IX Other Assets.** See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

**Part X Other Liabilities.** See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

FIN 48 (ASC 740) Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740).

**Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements**

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	

**Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return**

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

**Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return**

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

**Part XIV Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

THE ORGANIZATION'S FINANCIAL STATEMENTS ARE AUDITED IN ACCORDANCE WITH

IFRS, NOT GAAP, THEREFORE THE SCHEDULE D RECONCILIATION IS NOT USED.

AFS REVENUE - 4,182,428,000

DONATED SERVICES - (907,828)

UNREALIZED FOREIGN EXCHANGE LOSS - 89,751,461

REVENUE OF CONSOLIDATED AFFILIATE - (10,000)

FORM 990 REVENUE ON PART VIII - 4,271,261,633

**Part XIV** Supplemental Information (continued)

AFS EXPENSES - 3,036,760,000

DONATED SERVICES - (907,828)

EXPENSES OF CONSOLIDATED AFFILIATE - (6,052)

ROUNDING - (702)

FORM 990 EXPENSES ON PART IX - 3,035,845,418

**SCHEDULE F**  
**(Form 990)**Department of the Treasury  
Internal Revenue Service**Statement of Activities Outside the United States**

- Complete if the organization answered "Yes" to Form 990,  
Part IV, line 14b, 15, or 16.  
► Attach to Form 990. ► See separate instructions.

OMB No 1545-0047

**2011****Open to Public  
Inspection**Name of the organization  
THE GLOBAL FUND TO FIGHT AIDS,  
TUBERCULOSIS AND MALARIA

Employer identification number

98-0380092

**Part I** **General Information on Activities Outside the United States.** Complete if the organization answered "Yes"  
to Form 990, Part IV, line 14b.

- 1 For grantmakers.** Does the organization maintain records to substantiate the amount of its grants and other assistance,  
the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ Yes ☐ No

- 2 For grantmakers.** Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the  
United States.

- 3 Activities per Region.** (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in region	(d) Activities conducted in region (by type) (e.g., fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in region	(f) Total expenditures for and investments in region
SUB-SAHARAN AFRICA	0	0	GRANTS TO RECIPIENTS IN THE REGION		1,444,000,193.
EAST ASIA & THE PACIFIC	0	0	GRANTS TO RECIPIENTS IN THE REGION		369,377,120.
SOUTH ASIA	0	0	GRANTS TO RECIPIENTS IN THE REGION & AMFM COPAYMENTS		357,307,203.
RUSSIA AND THE NEWLY INDEPENDENT STATES	0	0	GRANTS TO RECIPIENTS IN THE REGION		209,361,784.
SOUTH AMERICA	0	0	GRANTS TO RECIPIENTS IN THE REGION		183,166,512.
MIDDLE EAST AND NORTH AFRICA	0	0	GRANTS TO RECIPIENTS IN THE REGION		164,856,206.
EUROPE (INCLUDING ICELAND & GREENLAND)	1	612	OPERATIONAL EXPENSES OF THE SECRETARIAT	ORGANIZATIONAL HEADQUARTERS	307,776,400.
<b>3 a Sub-total</b>	1	612			3,035,845,418.
<b>b Total from continuation sheets to Part I</b>	0	0			0.
<b>c Totals (add lines 3a and 3b)</b>	1	612			3,035,845,418.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule F (Form 990) 2011

**Part II** Grants and Other Assistance to Organizations or Entities Outside the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 15, for any recipient who received more than \$5,000. Check this box if no one recipient received more than \$5,000 ☐

Part II can be duplicated if additional space is needed.

1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	32,643.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	42,967.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	43,673.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	86,135.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	93,922.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	94,396.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	104,162.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	126,077.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter

3 Enter total number of other organizations or entities

THE GLOBAL FUND TO FIGHT AIDS,  
TUBERCULOSIS AND MALARIA

Schedule F (Form 990)

98-0380092

Page 2

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)									
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	251,203.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	274,837.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	279,433.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	340,904.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	377,840.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	493,032.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	541,345.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	544,385.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	576,698.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		



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1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	653,636.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	694,936.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	700,000.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	773,405.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	797,196.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	832,916.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	847,513.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	877,275.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	902,438.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

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1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	971,895.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	1,007,521.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	1,075,667.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	1,152,796.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	1,166,528.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	1,235,539.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	1,310,862.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	1,318,779.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	1,363,700.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)									
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	1,372,457.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	1,384,586.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	1,491,878.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	1,542,703.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	1,572,869.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	1,810,159.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	1,849,239.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	1,877,652.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	2,133,697.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

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1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	2,258,173.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	2,306,087.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	2,362,630.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	2,384,205.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	2,424,207.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	2,665,588.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	2,770,351.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	2,826,912.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	3,028,264.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)									
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	3,112,034.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	3,225,981.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	3,305,815.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	3,380,957.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	3,865,798.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	3,935,788.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	4,185,686.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	4,280,347.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	4,313,946.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

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1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	4,344,113.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	4,363,234.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	4,487,963.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	4,762,711.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	4,909,564.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	4,934,925.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	5,080,078.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	5,155,287.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	5,170,665.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

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1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	5,298,327.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	5,451,900.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	5,617,241.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	6,010,654.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	6,038,017.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	6,085,519.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	6,261,877.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	6,312,078.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	6,366,128.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

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Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)									
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	6,534,029.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	6,662,711.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	6,708,478.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	6,864,284.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	6,910,086.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	7,305,907.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	7,450,636.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	7,709,085.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	7,720,888.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		



**Part II** Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	7,883,539.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	7,947,761.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	8,132,382.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	8,322,125.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	8,728,341.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	8,774,256.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	8,774,643.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	9,373,267.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	9,681,757.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

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1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	10,029,731.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	10,745,575.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	11,222,249.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	11,372,748.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	12,725,763.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	13,177,987.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	13,608,944.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	13,932,460.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	14,011,678.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

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1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	14,498,072.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	14,554,536.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	15,106,476.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	15,642,967.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	15,669,289.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	16,169,384.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	16,897,326.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	16,918,724.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	17,359,084.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

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1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	18,363,387.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	20,737,722.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	21,045,046.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	23,226,400.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	25,681,367.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	26,000,465.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	26,035,326.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			NORTH AFRICA & THE MIDDLE EAST	GRANTS TO RECIPIENTS IN THE REGION	26,640,257.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	26,693,383.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

THE GLOBAL FUND TO FIGHT AIDS,  
TUBERCULOSIS AND MALARIA

Schedule F (Form 990)

98-0380092

Page 2

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)									
1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)	
		SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	26,846,022.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.			
		SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	26,939,110.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.			
		SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	27,295,783.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.			
		SUB-SAHARAN AFRICA: WEST & CENTRAL AFRICA	GRANTS TO RECIPIENTS IN THE REGION	28,725,300.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.			
		EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	29,203,469.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.			
		EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	34,278,652.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.			
		EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	38,096,680.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.			
		SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	38,443,645.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.			
		EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	39,913,575.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.			

Part II Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)									
1	(a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	43,614,677.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	44,624,621.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	53,102,758.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	56,576,039.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	57,278,527.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	65,174,746.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	75,410,807.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	84,554,432.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
			SUB-SAHARAN AFRICA: SOUTHERN AFRICA	GRANTS TO RECIPIENTS IN THE REGION	85,350,261.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

**Part II** Continuation of Grants and Other Assistance to Organizations or Entities Outside the United States. (Schedule F (Form 990), Part II, line 1)

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of non-cash assistance	(h) Description of non-cash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	95,392,188.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	98,732,424.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		EAST ASIA & THE PACIFIC	GRANTS TO RECIPIENTS IN THE REGION	102,135,557.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		LATIN AMERICA & THE CARIBBEAN	GRANTS TO RECIPIENTS IN THE REGION	102,745,745.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SUB-SAHARAN AFRICA: EAST AFRICA	GRANTS TO RECIPIENTS IN THE REGION	103,222,862.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		SOUTH ASIA	GRANTS TO RECIPIENTS IN THE REGION	109,429,870.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		
		EASTERN EUROPE & CENTRAL ASIA	GRANTS TO RECIPIENTS IN THE REGION	198,703,321.	PERFORMANCE BASED FUNDING THROUGH TRUSTEE	0.		

## Part III

[illegible]



**Part IV Foreign Forms**

- 1 Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* ☐ Yes ☒ No
  
- 2 Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to file Form 3520, Annual Return to Report Transactions with Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A)* ☐ Yes ☒ No
  
- 3 Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations. (see Instructions for Form 5471)* ☒ Yes ☐ No
  
- 4 Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund. (see Instructions for Form 8621)* ☐ Yes ☒ No
  
- 5 Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect To Certain Foreign Partnerships. (see Instructions for Form 8865)* ☐ Yes ☒ No
  
- 6 Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to file Form 5713, International Boycott Report (see Instructions for Form 5713)* ☐ Yes ☒ No

Schedule F (Form 990) 2011

**Part V** Supplemental Information

Complete this part to provide the information required by Part I, line 2 (monitoring of funds); Part I, line 3, column (f) (accounting method; amounts of investments vs expenditures per region); Part II, line 1 (accounting method); Part III (accounting method); and Part III, column (c) (estimated number of recipients), as applicable. Also complete this part to provide any additional information.

SCHEDULE F, PART I, LINE 2: ALL GRANT FUNDS OF THE GLOBAL FUND ARE

DISBURSED OUTSIDE THE US. THE GLOBAL FUND FOLLOWS PERFORMANCE BASED

FUNDING WHEREIN FURTHER DISBURSEMENTS TO THE PRINCIPAL RECIPIENT ARE

DETERMINED BASED ON THE PROJECT REPORTS AND CASH REQUESTS THAT ARE

REVIEWED AND APPROVED BY THE FUND PORTFOLIO STAFF BASED ON THE

RECOMMENDATION OF THE LOCAL FUND AGENTS (LFA). DEPENDING UPON THE RISK

ASSESSMENT AND PROJECT STATUS, LFA MAY BE REQUESTED TO UNDERTAKE SPECIFIC

IN-COUNTRY MONITORING ACTIVITIES.

PART IV, LINE 3

THE GLOBAL FUND IS NOT A U.S. PERSON AND THEREFORE IS

NOT REQUIRED TO FILE FORM 5471 TO REPORT OWNERSHIP OF FOREIGN

CORPORATIONS.

**SCHEDULE J  
(Form 990)**

Department of the Treasury  
Internal Revenue Service

**Compensation Information**

For certain Officers, Directors, Trustees, Key Employees, and Highest  
Compensated Employees

▶ **Complete if the organization answered "Yes" to Form 990,  
Part IV, line 23.**

▶ **Attach to Form 990.** ▶ **See separate instructions.**

OMB No 1545-0047

**2011**

**Open to Public  
Inspection**

Name of the organization THE GLOBAL FUND TO FIGHT AIDS,  
TUBERCULOSIS AND MALARIA

Employer identification number  
98-0380092

**Part I Questions Regarding Compensation**

**1a** Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990,  
Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- |  |  |
|--|--|
| <input type="checkbox"/> First-class or charter travel             | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions                     | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees   |
| <input type="checkbox"/> Discretionary spending account            | <input type="checkbox"/> Personal services (e.g., maid, chauffeur, chef) |

**b** If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or  
reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

**2** Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors,  
trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

**3** Indicate which, if any, of the following the filing organization used to establish the compensation of the organization's  
CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to  
establish compensation of the CEO/Executive Director. Explain in Part III.

- |  |   |
|--|---|
| <input type="checkbox"/> Compensation committee              | <input type="checkbox"/> Written employment contract                                |
| <input type="checkbox"/> Independent compensation consultant | <input type="checkbox"/> Compensation survey or study                               |
| <input type="checkbox"/> Form 990 of other organizations     | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

**4** During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing  
organization or a related organization:

**a** Receive a severance payment or change-of-control payment?

**b** Participate in, or receive payment from, a supplemental nonqualified retirement plan?

**c** Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

**Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.**

**5** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation  
contingent on the revenues of:

**a** The organization?

**b** Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

**6** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation  
contingent on the net earnings of:

**a** The organization?

**b** Any related organization?

If "Yes" to line 6a or 6b, describe in Part III.

**7** For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments  
not described in lines 5 and 6? If "Yes," describe in Part III

**8** Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the  
initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

**9** If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in  
Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

X

4b

X

4c

X

5a

X

5b

X

6a

X

6b

X

7

X

8

X

9

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2011

Schedule J (Form 990) 2011

**Part VII Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees.** Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII.

**Note.** The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name	(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation reported as deferred in prior Form 990
	(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
<b>1</b> ZUBAIR SHEIKH HASSAN	(i) 265,606.	0.	0.	49,660.	138,529.	453,795.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>2</b> MARK EDINGTON	(i) 173,199.	0.	0.	32,184.	232,795.	438,178.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>3</b> DR MICHEL KAZATCHKINE	(i) 311,858.	0.	0.	61,592.	12,647.	386,097.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>4</b> DAVID CURRY	(i) 261,603.	0.	0.	43,963.	52,755.	358,321.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>5</b> HEATHER ALLAN	(i) 218,701.	0.	0.	41,870.	331,343.	591,914.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>6</b> RIFAT ATUN	(i) 275,861.	0.	0.	52,715.	133,097.	461,673.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>7</b> DR DEBREWOK ZEWIDIE	(i) 331,201.	0.	0.	63,477.	44,505.	439,183.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>8</b> GULEN NEWTON	(i) 261,133.	0.	0.	48,532.	102,847.	412,512.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>9</b> JOSE-MARIA DE HEREDIA	(i) 417,998.	0.	0.	52,272.	43,416.	513,686.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>10</b> DR OLUSOJI ADEYI	(i) 274,097.	0.	0.	51,297.	98,827.	424,221.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>11</b> DR ELMAR VINH-THOMAS	(i) 251,453.	0.	0.	47,525.	122,582.	421,560.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>12</b> STEFAN EMBLAD	(i) 267,136.	0.	0.	49,812.	77,504.	394,452.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>13</b> DHARSHANA DE MEL	(i) 240,879.	0.	0.	47,480.	98,985.	387,344.	0.
	(ii) 0.	0.	0.	0.	0.	0.	0.
<b>14</b>							
<b>15</b>							
<b>16</b>							

Schedule J (Form 990) 2011

**Part III** Supplemental Information

Complete this part to provide the information, explanation, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for Part II. Also complete this part for any additional information.

PART I, LINE 4A: JOSE-MARIA DE HEREDIA RECEIVED A SEVERANCE PAYMENT OF

\$139,333.

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.  
▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

**2011**

Open to Public Inspection

Name of the organization THE GLOBAL FUND TO FIGHT AIDS, TUBERCULOSIS AND MALARIA	Employer identification number 98-0380092
--	--

FORM 990, PART I, ITEM K, OTHER ORGANIZATION TYPE:

PSF PRIVATE SWISS FOUNDATION

FORM 990, PART I, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

NON-PROFIT FOUNDATION THAT WAS INCORPORATED IN GENEVA, SWITZERLAND ON  
JANUARY 22, 2002. THE GLOBAL FUND'S PURPOSE IS TO ATTRACT, MANAGE AND  
DISBURSE ADDITIONAL RESOURCES THROUGH A NEW PUBLIC-PRIVATE PARTNERSHIP  
THAT WILL MAKE A SUSTAINABLE AND SIGNIFICANT CONTRIBUTION TO THE  
REDUCTION OF INFECTIONS, ILLNESS AND DEATH, THEREBY MITIGATING THE  
IMPACT CAUSED BY HIV/AIDS, TUBERCULOSIS (TB) AND MALARIA IN COUNTRIES  
IN NEED, AND CONTRIBUTING TO POVERTY REDUCTION AS PART OF THE  
MILLENNIUM DEVELOPMENT GOALS.

FORM 990, PART I, LINE 5 & PART V, LINES 1A & 2A

THE REPORTING ORGANIZATION IS A FOREIGN ENTITY OPERATING OUTSIDE THE  
UNITED STATES AND THEREFORE DOES NOT HAVE A REQUIREMENT TO FILE FORM  
W-3 OR FORM 1096 TO REPORT EMPLOYEE OR INDEPENDENT CONTRACTOR  
COMPENSATION. THE GLOBAL FUND EMPLOYED 612 INDIVIDUALS DURING 2011.

FORM 990, PART III, LINE 1, DESCRIPTION OF ORGANIZATION MISSION:

BY HIV/AIDS, TUBERCULOSIS (TB) AND MALARIA IN COUNTRIES IN NEED, AND  
CONTRIBUTING TO POVERTY REDUCTION AS PART OF THE MILLENNIUM DEVELOPMENT  
GOALS.

FORM 990, PART VI, SECTION A, LINE 4: THE GOVERNANCE REFORMS ADOPTED BY

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule O (Form 990 or 990-EZ) (2011)

Name of the organization THE GLOBAL FUND TO FIGHT AIDS,  
TUBERCULOSIS AND MALARIA

Employer identification number  
98-0380092

THE BOARD IN NOVEMBER 2011 INCLUDED THE FOLLOWING CHANGES: 1) THE REVISION  
OF THE BYLAWS; 2) THE REVISION OF THE BOARD AND COMMITTEE OPERATING  
PROCEDURES; AND 3) THE ESTABLISHMENT OF THREE NEW STANDING COMMITTEES OF  
THE BOARD AND A COORDINATING GROUP UNDER NEW CHARTERS.

THE BYLAWS WERE REVISED TO REFLECT THE ESTABLISHMENT AND ROLE OF THE THREE  
NEW STANDING COMMITTEES OF THE BOARD: 1) THE STRATEGY, INVESTMENT AND  
IMPACT COMMITTEE (THE "SIIC"); 2) THE FINANCE AND OPERATIONAL PERFORMANCE  
COMMITTEE (THE "FOPC"); 3) THE AUDIT AND ETHICS COMMITTEE (THE "AEC"); AND  
4) A COORDINATING GROUP COMPRISED OF THE BOARD CHAIR AND VICE CHAIR ALONG  
WITH THE CHAIR AND VICE-CHAIR OF EACH STANDING COMMITTEE. ADDITIONALLY, THE  
ROLES AND RESPONSIBILITIES OF THE VARIOUS GOVERNANCE, ADVISORY AND  
ADMINISTRATIVE BODIES OF THE GLOBAL FUND HAVE BEEN UPDATED.

THE NEW BOARD AND COMMITTEE OPERATING PROCEDURES REPRESENT A CONSOLIDATION  
OF RULES AND PROCEDURES FOR BOTH THE BOARD AND ITS COMMITTEES THAT HAD  
PREVIOUSLY BEEN CAPTURED IN VARIOUS DOCUMENTS. ADDITIONALLY, PRACTICES HAVE  
BEEN HARMONIZED FOR CONSISTENCY AT THE BOARD AND COMMITTEE LEVEL. ALSO, AN  
ANNEX TO THE DOCUMENT LISTS BOARD AND COMMITTEE MEMBER ROLES,  
RESPONSIBILITIES AND COMPETENCIES.

THE GOVERNANCE REFORM AIMED TO ESTABLISH NEW COMMITTEES, EACH WITH CLEAR  
AND DISTINCT ROLES IN THE GOVERNANCE OF THE ORGANIZATION. TO DO SO, THE  
BOARD ESTABLISHED THREE NEW COMMITTEES TO REPLACE ITS PREVIOUS STANDING  
COMMITTEES. RESPONSIBILITIES AND ROLES WERE REASSIGNED AND REALLOCATED  
AMONG THE THREE NEW COMMITTEES - THE SIIC, FOPC AND AEC. EACH OF THE  
COMMITTEES NOW OPERATE UNDER A CHARTER THAT DEFINES THE COMMITTEES' ROLES  
AND RESPONSIBILITIES. ADDITIONALLY, A COORDINATING GROUP COMPRISED OF THE

Name of the organization THE GLOBAL FUND TO FIGHT AIDS,  
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CHAIR AND VICE-CHAIR OF THE BOARD AND EACH COMMITTEE WAS CREATED UNDER A  
NEW CHARTER TO COORDINATE AND FACILITATE COMMUNICATION BETWEEN THE  
COMMITTEES.

ALL OF THESE CORE GOVERNANCE DOCUMENTS ARE AVAILABLE ON THE GLOBAL FUND'S  
PUBLIC WEBSITE.

FORM 990, PART VI, SECTION A, LINE 5: IN ACCORDANCE WITH ITS GENERAL  
POLICY ON TRANSPARENCY, THE GLOBAL FUND REPORTED IN 2011 FINDINGS BY ITS  
OFFICE OF THE INSPECTOR GENERAL (OIG) OF EVIDENCE OF MISUSE OR  
UNSUBSTANTIATED SPENDING OF GRANT FUNDS BY GRANTEEES IN SEVERAL COUNTRIES.  
THESE AMOUNTS TOTALED US\$ 43 MILLION. AFTER FINDINGS WERE PUBLISHED IN  
JANUARY 2011, THE GLOBAL FUND BOARD COMMISSIONED A HIGH-LEVEL INDEPENDENT  
PANEL TO REVIEW THE GLOBAL FUND'S FINANCIAL CONTROLS AND OVERSIGHT  
FUNCTIONS. BASED ON THE RECOMMENDATIONS OF THIS HIGH-LEVEL PANEL, THE  
GLOBAL FUND ADOPTED AND EMBARKED UPON A CONSOLIDATED TRANSFORMATION PLAN TO  
ADDRESS WEAKNESSES AND FORTIFY STRENGTHS IN ITS OPERATIONS, RISK MANAGEMENT  
AND FIDUCIARY CONTROLS. ONGOING EFFORTS HAVE CONTINUED TO STRUCTURE  
OPERATIONAL TEAMS IN A MANNER TO BEST EMBED RISK MANAGEMENT AND FIDUCIARY  
CONTROLS THROUGHOUT GRANT PROGRAMS.

FORM 990, PART VI, SECTION B, LINE 11: THE FORM IS FILLED BY THE CHIEF  
ACCOUNTANT WITH THE ASSISTANCE OF US BASED TAX ADVISOR WHICH IS THEN  
REVIEWED FOR ACCURACY BY THE FINANCIAL CONTROLLER.

FORM 990, PART VI, SECTION B, LINE 12C: THE POLICY ON ETHICS AND CONFLICTS  
OF INTEREST FOR GLOBAL FUND INSTITUTIONS APPLIES TO ALL MEMBERS OF THE  
BOARD, ALTERNATES, MEMBERS OF BOARD COMMITTEES, TASK FORCES, THE TECHNICAL



Name of the organization THE GLOBAL FUND TO FIGHT AIDS,  
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REVIEW PANEL, OR ANY OTHER SUBSIDIARY BODY OF THE GLOBAL FUND, AND

PROFESSIONAL EMPLOYEES OF THE SECRETARIAT. COMPLIANCE WITH THE POLICY IS

OVERSEEN BY THE BOARD'S AUDIT AND ETHICS COMMITTEE. ANY POTENTIAL AND

ACTUAL CONFLICTS OF INTEREST ARE REFERRED TO THE AUDIT AND ETHICS COMMITTEE

FOR CONSIDERATION. DECLARATION OF INTEREST FORMS ARE MAINTAINED BY THE

ETHICS OFFICIAL AND MADE AVAILABLE FOR INSPECTION BY THE AUDIT AND ETHICS

COMMITTEE, AND, ONLY AS DEEMED APPROPRIATE BY THE AUDIT AND ETHICS

COMMITTEE, BY THE BOARD.

FORM 990, PART VI, SECTION B, LINE 15A: THE APPOINTMENT AND REMUNERATION

PACKAGE OF THE CEO IS APPROVED BY THE GLOBAL FUND BOARD. FOR ALL DEPARTMENT

HEADS THE DECISION ON APPOINTMENT AND REMUNERATION IS MADE BY THE CEO

(EXECUTIVE DIRECTOR) IN CONSULTATION WITH THE HR HEAD.

FORM 990, PART VI, LINE 17, LIST OF STATES RECEIVING COPY OF FORM 990:

AL, AK, AZ, AR, CA, CO, CT, DE, FL, GA, HI, ID, IL, IN, IA, KS, KY, LA, ME, MD, MA, MI, MN, MS, MO

MT, NE, NV, NH, NJ, NM, NY, NC, ND, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VT, VA, WA, WV, WI, WY

FORM 990, PART VI, SECTION C, LINE 19: ALL GOVERNING DOCUMENTS, POLICY ON

ETHICS AND CONFLICT OF INTEREST AND FINANCIAL STATEMENTS ARE MADE AVAILABLE

ON THE GLOBAL FUND'S WEBSITE.

FORM 990, PART VIII, LINE 7

NET GAIN OR (LOSS)

THE NET GAIN REPRESENTS THE FAIR VALUATION GAIN OF PROVIDENT FUND

SECURITIES AT YEAR END, AND IS NOT A RESULT OF SALE OF SECURITIES.

FORM 990, PART IX, LINE 11C

Name of the organization THE GLOBAL FUND TO FIGHT AIDS,  
TUBERCULOSIS AND MALARIA

Employer identification number  
98-0380092

THE ORGANIZATION HAD IN-HOUSE ACCOUNTING STAFF HENCE NO EXTERNAL

CONSULTANTS WERE ENGAGED.

FORM 990, PART IX, LINE 24A

FEES PAID TO LOCAL FUND AGENTS TO ASSESS LOCAL CAPACITY PRIOR TO AND

DURING GRANT NEGOTIATION, AND TO MANAGE AND MONITOR IMPLEMENTATION OF

FUNDED PROGRAMS AS GRANTS ARE DISBURSED, ARE EXPENSED AS THE WORK IS

PERFORMED.

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:

UNREALIZED FOREIGN EXCHANGE LOSSES ON ASSETS INCLUDING

INVESTMENTS -89,751,461.

FORM 990, PART XII, LINE 2B

THE ORGANIZATION'S FINANCIAL STATEMENTS ARE AUDITED IN ACCORDANCE WITH

INTERNATIONAL FINANCIAL REPORTING STANDARDS (IFRS).